

CATAWBA COUNTY, NORTH CAROLINA
Narcotics Seized Funds and Property Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	2004			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Restricted intergovernmental revenues				
U. S. Treasury				
Drug reimbursement	\$ 15,000	\$ -	\$ (15,000)	\$ 9,050
Investment Earnings	-	1,938	1,938	8,565
Miscellaneous	5,000	1,388	(3,612)	-
Total revenues	<u>20,000</u>	<u>3,326</u>	<u>(16,674)</u>	<u>17,615</u>
 EXPENDITURES				
Current				
Public Safety				
Salaries & Employee benefits	29,279	13,855	15,424	11,351
Other operating	82,059	60,700	21,359	40,123
Capital outlay	-	-	-	12,010
Drug prevention contingency	50,000	-	50,000	-
Total expenditures	<u>161,338</u>	<u>74,555</u>	<u>86,783</u>	<u>63,484</u>
Excess of revenues over (under) expenditures	<u>(141,338)</u>	<u>(71,229)</u>	<u>70,109</u>	<u>(45,869)</u>
 OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	143,569	-	(143,569)	-
Transfers to				
General Fund	(2,231)	(2,231)	-	-
Total other financing sources(uses)	<u>141,338</u>	<u>(2,231)</u>	<u>(143,569)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(73,460)</u>	<u>\$ (73,460)</u>	<u>(45,869)</u>
 FUND BALANCES - BEGINNING OF YEAR		<u>283,890</u>		<u>329,759</u>
 FUND BALANCES - END OF YEAR		<u>\$ 210,430</u>		<u>\$ 283,890</u>